

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 03, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	308-Day Bill	
CUSIP Number	912795UY5	
High Rate ¹	0.385%	
Allotted at High Price	75.37%	
Investment Rate ²	99.670611	
	0.391%	
Median Rate ³	0.380%	
Low Rate ⁴	0.340%	
Issue Date	September 10, 2009	
Maturity Date	July 15, 2010	
	Tendered	Accepted
Competitive	\$110,658,000,000	\$28,996,454,000
Noncompetitive	\$3,807,000	\$3,807,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$110,661,807,000	\$29,000,261,000⁶
SOMA	\$0	\$0
Total	\$110,661,807,000	\$29,000,261,000
	Tendered	Accepted
Primary Dealer ⁷	\$77,750,000,000	\$12,112,865,000
Direct Bidder ⁸	\$2,150,000,000	\$1,226,850,000
Indirect Bidder ⁹	\$30,758,000,000	\$15,656,739,000
Total Competitive	\$110,658,000,000	\$28,996,454,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,661,807,000/\$29,000,261,000 = 3.82

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.